To: Flanagan, Sarah[Flanagan.Sarah@epa.gov]; Garcia, Tara C[Tara.Garcia@klgates.com]

From: Lamparello, Dawn Monsen Sent: Wed 11/25/2015 4:04:42 PM

Subject: RE: LPRSA - RI/FS Vendor Invoices

Sarah,

We actually learned of this issue this morning from Anchor and just contacted US Bank. US Bank has put a hold on the payment, and the check will be voided and returned to the bank. Our apologies for any confusion.

Thanks, Dawn

From: Flanagan, Sarah [mailto:Flanagan.Sarah@epa.gov]

Sent: Wednesday, November 25, 2015 11:02 AM

To: Garcia, Tara C

Cc: Lamparello, Dawn Monsen

Subject: RE: LPRSA - RI/FS Vendor Invoices

Tara – In looking at the recent group of invoices that you submitted for our review on 11/23/2015, I noticed that the AQEA invoice in the amount of \$146,562.92 dated August 21, 2015 (#43647) was submitted for payment twice - first in the batch of invoices submitted 9/25/2015, and again, in the batch submitted on 10/27/2015.

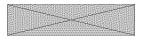
If that AQEA invoice has been double-paid, then there should be a credit with AQEA and AQEA invoice 44066, in the amount of \$105,988.74, in the batch submitted on 11/23/2015, needs to be pulled back.

Could you let me know how this is resolved?

Thanks.
-Sarah
Sarah P. Flanagan Office of Regional Counsel, NJ Superfund Branch USEPA, Region 2 290 Broadway, 17th Floor New York, NY 10007 Tel: 212-637-3136
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From: Garcia, Tara C [mailto:Tara.Garcia@klgates.com]  Sent: Tuesday, October 27, 2015 3:02 PM  To: Flanagan, Sarah < Flanagan.Sarah@epa.gov>; Vaughn, Stephanie < Vaughn.Stephanie@epa.gov>  Cc: Lamparello, Dawn Monsen < Dawn.Lamparello@klgates.com>; La Gravenis, Robert Pau < Robert.LaGravenis@klgates.com>; Conahan, Kathy < Kathy.Conahan@klgates.com>  Subject: LPRSA - RI/FS Vendor Invoices
Sarah and Stephanie:
Attached please find the following RI/FS Trust invoices for your review and approval:
<ol> <li>mab.environmental LLC invoice no.: 10733 covering RI/FS Project services provided during August 2015 to the Cooperating Parties Group;</li> </ol>

2. mab.environmental, LLC invoice no.: 10736 covering RI/FS Technical support services provided during September 2105 to the Cooperating Parties Group;
3. de maximis, inc. invoice no.: 152103 covering RI/FS Project Coordination services provided during July 2015 on the LPRSA (Project #3177);
4. Anchor QEA invoice no.: 43647 covering July 2015 RI/FS services chargeable to the RI/FS Trust
5. Integral Consulting invoice no.: 0009652 covering August 2015 services;
6. Moffatt & Nichol invoice no.: 713426 covering August 2015 RI/FS modeling services;
7. Windward Environmental invoice no.: 0815 covering August 2015 RI/FS services (labor and expenses only); and
8. Windward Environmental invoice no.: 0915 covering September 2015 RI/FS services (labor and expenses only).
In accordance with the RI/FS Trust Agreement and the attached Claim Certificates, the invoices (along with a copy of this notification to EPA and the Claim Certificates) will be forwarded to the RI/FS Trust Fund Trustee, U.S. Bank, for payment from the RI/FS Trust Fund.
Thanks,

## Tara



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Fax: +1.973.848.4001 tara.garcia@klgates.com www.klgates.com

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